SBR No. 36/18-19
DATED 17-9-18

EE/ELE/Y/BR No. 70/18-19
Dt. 17-9-18

Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

No. 4th Ra bill

Date.....2010

Division: **Electricals**

Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-006-16-000001**

Schedule Docket No. Head of Account : **P300 Replacement of fusedout streetlight bulbs,chokes etc**
D.R.No. : **Period: 01-03-2018 to 30-06-2018 (for 4 months )**
**Name of Work** : *Operation and maintenance of Street Lights in Thanisundra Ward No 06 Package Y-6 of Yelahanka Zone."*

Name of Contractor and Full Address:.**Sri Prdeep Kumar. S. N, Prof Of M/s Ganga Enterprises,**
Reference to Agreement No:EE/Ele/YZ/WO/40/16-17 Date:25/03/2017
Supplementary work order no EE/ELE/YZ/SWO/11/18-19 dt-12-7-18

Certified that the measurements were taken by me on 27/7/18 and recorded of Pages 31/904 to 905 of measurement Book No. and that the work is satisfactorily executed.

For GANGA ENTERPRISES
Proprietor
3120/18-19

**Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on 27/7/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)
BBMP, Bangalore

**Sub-Division Officer**

II Memorandum of Payment

| | | | |
|---|---|---|---|
| 1) | Total value of work done or supplies made as per account within | uptodate = | 2963514=00 |
| 2) | Deduct amount to be held in reserve being .....percent Rs..... | P Paid = | 2173244=00 |
| 3) | " Balance | P Bill = | 790271=00 |
| 4) | Deduct Payment: | | |
| | a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of | IT 1% = | 7903=00 |
| | | LWC 1% = | 7903=00 |
| | | CBF 0.1% = | 790=00 |
| | | FSD 5% = | 3951H=00 |
| | | SV 2% = | 15805=00 |
| | | Fine = | 5750=00 |
| | | deductions = | 77665=00 |
| | b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash. | Balance = | 712606=00 |
| 5) | Balance being unpaid value of work done held in reserve. | | |
| 6) | Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. | | |
| 7) | Net amount due to or from Contractor unadjustments items. | | |
| 8) | Advance to Contractor for materials brought to site (as detailed) within. | | |
| 9) | Value of Government materials supplied. | | |
| | Total amount adjusted - | | |

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

For GANGA ENTERPRISES
Proprietor

(For use in the Office)

For GANGA ENTERPRISES
Proprietor

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....Dated.....

Stamp

Executive Engineer

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P0300 Replacement of Bnt
ರೂ: 790271=00 ಆಡಿಟ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 712606=00 ಚೆಕ್ ನೀಡಲಾಯಿತು/ಜಮೆ
ರೂ: 77665=00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

Initials of Officer making payment

ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

| Sl. No. | Description of item | Unit |
|---|---|---|
| | **Name of Work :- Package Y06** | |
| 1 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. | |
| | i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories. | Nos |
| | iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories. | Nos |
| | v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system. | Nos |
| 2 | Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete. | Nos |
| | **TOTAL** | |
| | Fine imposed for non burning of street lights | |
| | As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material | |
| | **GRAND TOTAL** | |

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

| Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| | | | | | | | |
| | | For | 4 | Months | Upto Date paid so for 15 Months | | |
| 403x11 Months | 131881.75 | 403 | 29.75 | 47957.00 | 403x15 Months | 179838.75 | |
| 2608x11 Months | 1876482.08 | 2608 | 65.41 | 682357.12 | 2608x15 Months | 2558839.20 | |
| 112x11 Months | 89936.00 | 112 | 73.00 | 32704.00 | 112x15 Months | 122640.00 | |
| 36x11 Months | 74944.10 | 35 | 194.66 | 27252.40 | 36x15 Months | 102196.50 | |
| | **2173243.93** | | | **790270.52** | | **2963514.45** | |
| | 21700.00 | | | 5750.00 | | 27450.00 | |
| | 43464.88 | | | 15805.41 | | 59270.29 | |
| | **2108079.05** | | | **768715.11** | | **2876794.16** | |